

2007 FORD MOTOR COMPANY DEALER FINANCIAL STATEMENT										2007	
P&A CODE		11042		DEALER BOB LEWIS LM				REC'D		0131	
PERIOD OF		4		ADDRESS 911 CAPITOL EXPWY AUTOMALL				SALES CODE			
MONTH ENDED		30 APR 2007		CITY/STATE/PROVINCE SAN JOSE, CA 95136				51P488			
ASSETS		BALANCE SHEET				LIABILITIES					
1	CASH	ON HAND, IN BANK	602380					NEW VEHICLES & DEMOS	2881623		
2		MONEY MARKET / DEPOSIT						USED VEHICLES	320309		
3		FINANCE CONTRACTS	173936					REMARKETED VEHICLES	329626		
4		NEW						RECREATION VEHICLES			
5		USED	284276					OTHER - SHORT TERM			
6		MARKETABLE SECURITIES						LONG TERM - CURRENT PORTION			
7		NOTES RECEIVABLE	59995					INSTALLMENT SALE BALANCE			
8		DISCOUNTED NOTES RECEIVABLE (NON US)						BANK LOANS (AUTHORIZED LIMIT) CANADA ONLY			
9		VEHICLE	59643					ACCOUNTS PAYABLE	200045		
10		PARTS SERVICE BODY	108511					INCOME TAXES			
11		OTHER	37510					DEPOSITS			
12		W & P CLAIMS	869					CUSTOMER ACCOMMODATIONS-SVC. CONTRACTS/REPO REFUND	25132		
13		VEHICLE HOLDBACK	5425					TAXES	706		
14		INCENTIVES / CARRYOVER ALLOWANCE	-2661					PAYROLL & BONUSES	52427		
15		50354						PROFIT SHARING (NON US)			
16		50354						OTHER	100197		
17		JOBBER INCENTIVES/RESP/FLOOR PLAN ASSISTANCE/OTHER	1461					DEFERRED INTEREST INCOME (CURRENT PORTION-NON US)			
18								TOTAL CURRENT LIABILITIES	3910065		
19		FINANCE RECEIVABLES - CURRENT	36449					VEHICLE RETURN	-52095		
20		ALLOWANCE - DOUBTFUL RECEIVABLES						NET CASH	182214		
21		CARS	16					AVERAGE MONTH TOTAL EXPENSES	390783		
22		TRUCKS	46					NET CASH OVER (UNDER)	-208569		
23		DEMOS						MORTGAGES PAYABLE			
24		CARS	48					OFFICERS & OWNERS	2074000		
25		TRUCKS	10					FORD	280013		
26		RE-MARKETED VEHICLES						OTHER	57232		
27		TRUCKS	3					LEASED VEHICLES			
28		PARTS INV.	139358					RENTAL VEHICLES			
29		ALLOWANCE - PARTS INVENTORY ADJUSTMENT						ESTIMATED LIABILITY-REPOSSESSION PURCHASE LOSS			
30		OTHER INVENTORIES	1023					OTHER LIABILITIES			
31		LIFO INVENTORY RESERVE						TOTAL LIABILITIES	6321310		
32		PREPAID EXPENSES	20130					NET WORTH			
33		TOTAL CURRENT ASSETS	4597787					CAPITAL STOCK	200000		
34		LEASED VEHICLES - NET						RETAINED EARNINGS	1288638		
35		RENTAL VEHICLES - NET	40968					LEGAL RESERVE (NON US)			
36		LAND AND IMPROVEMENTS - NET						OTHER CAPITAL RESERVE (NON US)			
37		BUILDINGS	22000					FIXED ASSET REVALUATION (NON US)			
38		DEPRECIATION	3713					SUB "S" DIVIDENDS DECLARED			
39		EQUIPMENT	266694					PARTNERS' OR PROPRIETOR'S INVESTMENT			
40		DEPRECIATION	158992					DRAWING			
41		LEASEHOLDS	215537					NET INVESTMENT	-1088638		
42		AMORTIZED	64220					NET PROFIT - AFTER INCOME TAX - YTD	-315725		
43		FINANCE RECEIVABLES DEFERRED - NET	884					NET WORTH	-1404363		
44		RECEIVABLES - OFFICERS & EMPLOYEES						TOTAL LIABILITIES & NET WORTH	4916947		
45		CASH VALUE - LIFE INSURANCE									
46		OTHER ASSETS - NET									
47		TOTAL ASSETS	4916947					ACTUAL	687722		
48		USED VEHICLE INVENTORY	83778					RECOMMENDED MINIMUM OR GUIDE	1166879		
49		PARTS INVENTORY						ACTUAL OVER (UNDER)	-479157		
50		PSB RECEIVABLES									
51		TOTAL	83778								
52											
53		OPERATING ANALYSIS									
54		SALES	1441308	6373517				PARTS ACCOUNTS	2596	9130	2366
55		GROSS	253532	1182684	176	186		SERVICE ACCOUNTS	44296	47461	1655
56		EXPENSE	379676	1563132	263	245		BODY ACCOUNTS			
57		OPERATING PROFIT	-126144	-380448	-88	-60		WARR. RECEIVABLES	273	597	
58		ADDIT. & DEDUCT. TO INCOME - BONUSES	13198	64729	9	10		FORD INCENTIVES			
59		PROFIT BEFORE INCOME TAX	-112946	-315719	-78	-50		NOTES RECEIVABLES			

DEALER		BOB LEWIS LM		P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007 PG 2		
OPERATING SUMMARY										
LINE NO	OPERATING SUMMARY	DOLLARS		UNITS YTD		DEPARTMENTAL OPERATING SUMMARY				
		MONTH	YTD	CAR	TRUCK	NEW	USED	PARTS *	SERVICE *	BODY *
1	TOTAL SALES	1441308	6373517	24	42	650670	547981	126743	115914	
2				126	54	2462799	2792938	543494	574286	
3	TOTAL GROSS	253532	1182684			63470	67237	41927	80898	
4						184441	420419	186043	391781	
5	TOTAL SELLING EXPENSE	230206	964927	908	816	66294	77142	21862	64908	
6						234333	362515	99102	268977	
7	TOTAL SELLING/ADJUSTED SELLING GROSS	23326	217757	92	184	-2824	-9905	20065	15990	
8						-49892	57904	86941	122804	
9	TOTAL FIXED EXPENSE	149470	598205	590	506	49324	29894	20926	49326	
10						197408	119640	83749	197408	
11	DEALER SALARY									
12										
13	OPERATING PROFIT	-126144	-380448	-498	-322	-52148	-39799	-861	-33336	
14						-247300	-61736	3192	-74604	
15	LEASED VEHICLE									
16	RENTAL VEHICLE									
17	RECREATIONAL VEHICLE									
18										
19	TRACTOR/OTHER									
20	ADJ. TO INCOME	4813	35690	19	30					
21	CUSTOMER SATISFACTION & FORD SUPPORT	8385	29039	33	25					
22	INDEMNITIES (NON US)									
23	DEALER									
24	BONUS									
25	PROFIT BEFORE INCOME TAX	-112946	-315719	-445	-267					
26										
27	EST. INCOME TAX	-1	6							
28	PROFIT SHARING (NON US)									
29	COMBINED CAPITAL LEGAL RESERVE (NON US)									
30	NET PROFIT AFTER TAX	-112945	-315725	-78	-50					
31										
32	TOTAL OVERHEAD EXP.	331804	1340824	A	B					
33	TOTAL P. S. BS GROSS	122825	577824	7225	8755					
34	NET OPERATING COST	208979	763000	C	D					
35	VEHICLE GROSS	130707	604860	7689	9165					
36	VAR. SALES EXP.	47872	222308	2816	3368					
37	VARIABLE GROSS	82835	382552	4873	5796					
38	BREAK-EVEN UNITS:									
39	N.O.C. + VAR. GROSS PN/UVR		111		407					
40	Service Absorption: The Sum of Total Parts, Service & Body Shop Gross Profits DIVIDED By the Sum of Total Fixed Expense + Dealer Salary + Parts, Service & Body Shop Sales Expense.									
41										
42										
43										
44	(Benchmark is 85% - 100%)		52.0%		59.8%					
45	OPERATING TREND ANALYSIS									
46										
47	JANUARY					-20	20	24	45	155
48	FEBRUARY					-17	15	21	27	148
49	MARCH	19	30	73	39	199	-10	33	35	146
50	APRIL	5	12	23	4	47	-3	-10	20	149
51	MAY									
52	JUNE									
53	JULY									
54	AUGUST									
55	SEPTEMBER									
56	OCTOBER									
57	NOVEMBER									
58	DECEMBER									
59	CURRENT YTD	24	42	96	43	246	-50	58	87	598
60	PRIOR YTD	33	58	100	80	316	-120	90	68	571

DEALER		BOB LEWIS LM		P&ACODE 11042		SALES CODE 51F488		MONTH 30 APR 2007		PG 3C	
LINE	SALES	GROSS	UNITS	OR FIVE	MODEL	UNIT	GR PVS	SALES	GROSS	UNITS	OR FIVE
1					CROWN VICTORIA	3000	3000	2007			
2					TAURUS	3020	3014	2017			
3					500	3022	3104	3107			
4					MUSTANG	3040	3014	3017			
5					FOCUS	3050	3014	3017			
6					MONDEO (MEXICO ONLY)	3050	2017	2017			
7					FIESTA/KON (MEXICO ONLY)	3110	3014	3017			
8					KA (MEXICO ONLY)	3050	3014	3017			
9					FORD GT	3037	2114	2117			
10					FUSION	3027	2114	2117			
11					TBD FORD CAR #1	3012	2014	2017			
12					TBD FORD CAR #2	3012	2114	2117			
13					TBD FORD CAR #3	3047	2114	2117			
14					TBD FORD CAR #4	3047	2114	2117			
15					TBD FORD CAR #5	3047	2114	2117			
16					TBD FORD CAR #6	3079	2214	2217			
17					TBD FORD CAR #7	3074	2314	2317			
18					TBD FORD CAR #8	3074	2314	2317			
19					TBD FORD CAR #9	3082	2314	2317			
20					FORD DISCONTINUED MODEL CARS	3046	2114	2117			
21					TOTAL FORD RETAIL CARS	3046	2114	2117			
22	31787	1656	1	1656	GRAND MARQUIS / MARAUDER	3200	2014	2017	57797	3361	
23					SABLE	3220	2214	2217			
24					MONTEGO	3222	2214	2217	54574	3609	
25	63819	4243	3	1414	MILAN	3234	2214	2217	152939	6776	
26					TBD LM CAR #2	3212	2314	2317			
27					TBD LM CAR #3	3212	2314	2317			
28					TOWN CAR	3280	2314	2317	83325	3793	
29					LS	3220	2214	2217			
30	35005	2755	1	2755	ZEPHYR / MKZ	3222	2314	2317	332796	18734	
31					LINCOLN MKS	3220	2414	2417			
32					TBD LM CAR #5	3234	2414	2417			
33					TBD LM CAR #6	3234	2414	2417			
34					TBD LM CAR #7	3238	2414	2417			
35					TBD LM CAR #8	3247	2414	2417			
36					LM DISCONTINUED MODEL CARS	3242	2314	2317			
37	130611	8654	5	1731	TOTAL LINCOLN RETAIL CARS	3242	2314	2317	681431	36273	
38					TOTAL JAGUAR RETAIL CARS	3280	2714	2717			
39					TOTAL VOLVO RETAIL CARS	3280	2814	2817			
40					TOTAL MAZDA RETAIL CARS	3304	2814	2817			
41					NON FOMOCO CARS	3340	2814	2817			
42	130611	8654	5	1731	TOTAL RETAIL CARS	3340	2814	2817	681431	36273	
43					FORD MOTOR CO. FLEET CARS	3360	2914	2917	40978	928	
44					NON FOMOCO FLEET CARS	3370	2914	2917			
45					TOTAL FLEET CARS	3370	2914	2917	40978	928	
46		1400			CAR INCENTIVES	4380				2225	
47	130611	10054	5	2011	TOTAL NEW CARS	3364	24	1643	722409	39426	
48											
49											
50											
51											
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DEALER BOB LEWIS LM				P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007				PG 37			
SALES		GROSS		UNITS		GR PVL		SALES		GROSS		UNITS		GR PVL	
1						EDGE	1478	304							
2						FREESTYLE	1478	314							
3						ESCAPE	1460	304							
4						EXPLORER	1470	301							
5						EXPEDITION	1400	302							
6						EXCURSION	1550	302							
7						FREESTAR (MINIVAN)	1325	314							
8						ECONOUNE / CLUB WAGON	1420	304							
9						RANGER	1420	304							
10						F150 (UNDER 8500# GVW)	1780	307							
11						F-SUPER DUTY (F250-350 OVER 8500# GVW)	1780	308							
12						COURIER (MEXICO ONLY)	1560	304							
13						ECOSPORT (MEXICO ONLY)	1564	310							
14						TRANSIT (MEXICO ONLY)	1597	311							
15						TBD FORD TRUCK #2	1414	311							
16						TBD FORD TRUCK #3	1418	314							
17						TBD FORD TRUCK #4	1482	314							
18						TBD FORD TRUCK #5	1480	314							
19						TBD FORD TRUCK #6	1487	314							
20						TBD FORD TRUCK #7	1487	314							
21						TBD FORD TRUCK #8	1484	314							
22						FORD DISCONTINUED MODEL TRUCKS	1570	314							
23						TOTAL FORD LIGHT TRUCK RETAIL	1571	301							
24						MONTEREY	1568	314							
25	58896	2244	2	1122		MARINER	1544	304	6	1566	180215			9394	
26						MOUNTAINEER	1511	304	5	1112	172243			5559	
27						TBD LM TRUCK #1	1584	314							
28						TBD LM TRUCK #2	1584	314							
29						TBD LM TRUCK #3	1582	314							
30						AVIATOR	1532	314							
31	297837	14351	6	2392		NAVIGATOR	1580	314	16	1576	809863			25212	
32		-448				LINCOLN MARK LT	1598	304	6	-91	209060			-548	
33	163326	8184	4	2046		LINCOLN MKX	1584	314	9	2389	369009			21499	
34						TBD LM TRUCK #5	1572	314							
35						TBD LM TRUCK #6	1578	314							
36						LM DISCONTINUED MODEL TRUCKS	1587	314							
37	520059	24331	12	2028		TOTAL LM LIGHT TRUCK RETAIL	1571	314	42	1452	1740390			60973	
38						TOTAL VOLVO TRUCK RETAIL	1574	314							
39						TOTAL MAZDA TRUCK RETAIL	1564	314							
40						TOTAL LAND ROVER TRUCK RETAIL	1588	314							
41						NON FOMOCO LIGHT TRUCK	1481	314							
42	520059	24331	12	2028		TOTAL LIGHT TRUCK RETAIL	1568	314	42	1452	1740390			60973	
43						FLEET LIGHT TRUCKS	1470	304							
44	520059	24331	12	2028		TOTAL LIGHT TRUCK	1568	314	42	1452	1740390			60973	
45						F-SUPER DUTY (F450-650 OVER 8500# GVW)	1740	307							
46						F-SUPER DUTY (F650-750)	1500	307							
47						LOW CAB (FWD)	1572	314							
48						TOTAL FORD COMMERCIAL TRUCKS	1578	308							
49						NON FOMOCO CLASS 4-7-8	1502	308							
50						TOTAL COMMERCIAL/OTHER TRUCKS	1501	308							
51						UNITS MEMO FLEET UNITS	1509	308							
52						TRUCK INCENTIVES	4420								
53	520059	25730	12	2144		TOTAL NEW TRUCK	1509	308	42	1533	1740390			64372	
54						DEALER TRANSFERS (UNITS) YTD	20	4940							
55	650670	37305	17	2194		TOTAL NEW VEHICLES	1504	308	66	1643	2462799			108453	
56	257370	8920	8	1115		MEMO: NEW INTERNET SALES	1514	316	16	2692	1170867			43070	
57	RETAIL LEASE														
58															
59	MONTH	2	2454	1227	3	3965	1322					5	6419	1284	
60	YTD	2	841	421	3	13633	4544					5	14474	2895	
61	MONTH														
62	YTD														

DEALER BOB LEWIS LM										P&GCODE 11042 SALES CODE 51F488										MONTH 30 APR 2007 PG 4									
SALES		GROSS		UNITS		GR PVS		USED VEHICLE DEPARTMENT		UNITS		GR PVS		SALES		GROSS													
1	337676	25120	17	1478	USED CARS RETAIL		1706, 1715, 1720, 1730		81	1681	1375202		136200																
2					MEMO: USED CERTIFIED CARS (FRANCHISE ONLY)																								
3	82531	7031	6	1172	REMARKETED CARS RETAIL		1800, 1815		15	1637	250130		24557																
4		-212			USED LIGHT TRUCKS RETAIL		3765, 3770		29	2786	584071		80803																
5					MEMO: USED CERTIFIED TRUCKS (FRANCHISE ONLY)																								
6					USED MED/HVY TRUCKS RETAIL		3800, 3810, 3815, 3820																						
7	102839	13477	4	3369	REMARKETED TRUCKS RETAIL		3820, 3830		14	3490	339883		48861																
8					USED CAR/TRK INCENTIVES		3830, 3840																						
9	523046	45416	27	1682	TOTAL USED RETAIL				139	2089	2549286		290421																
10	13545	1025	2	513	USED CARS WHOLESALE		3710		29	-117	174120		-3382																
11					REMARKETED CARS WHOLESALE		3800		1	-200	6545		-200																
12	11390	2495	1	2495	USED TRUCKS WHOLESALE		3750		11	92	62987		1012																
13					REMARKETED TRUCKS WHOLESALE		3865																						
14					USED VEH. INVENTORY ADJUSTMENT		4700, 4710, 4720																						
15	24935	3520	3	1173	TOTAL USED VEH. SALES				41	-63	243652		-2570																
16	547981	48936	30	1631	TOTAL USED VEHICLES				180	1599	2792938		287851																
17	159945	12921	8	1615	MEMO: USED INTERNET SALES				72	2220	1266973		159827																
18																													
19	RECONDITIONING ANALYSIS																												
20	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH										
20	13	73	4733	42886	364	587			1	37	1632	22278	1632	602															
21	INCOME				UNITS				%PEN				PVR				INCOME												
22	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH										
23	3365	20194	4	50	769	198	311		4	115	827	247	421	6658	58457														
24	248	7006				15	108					9	53	248	7305														
25																													
26																													
27	13958	37905	4	20	308	821	583		2	52	374	182	352	4907	48884														
28	1170	-150				69	-2					75	36	2030	5045														
29	10260	24745				604	381					334	270	9014	37577														
30																													
31	26165	75988				1539	1169					678	954	18301	132568														
32																													
33	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH										
33	37305	108453	2194	1669																									
34																													
35	26165	75988	1539	1169								678	954	18301	132568														
36	650670	2462799	NEW GROSS % SALES									USED GROSS % SALES		547981	2792938														
37	63470	184441	98	75								123	151	67237	420419														
38	NEW VEHICLE SALES EXPENSE				% TOTAL NEW GROSS				% TOTAL USED GROSS				USED VEHICLE SALES EXPENSE																
39	9416	26043	148	141								217	171	14566	71728														
40	1994	3354	31	18								72	92	4824	38544														
41	6267	17806	99	97								81	89	5427	37555														
42	1395	9796	22	53																									
43	2217	12707	35	69																									
44	147	1434	2	8																									
45	17002	45726	268	248								90	68	6053	28755														
46	46468	138715	732	752								459	420	30870	176582														
47	3538	10790	56	59								541	580	36367	243837														
48	13713	66963	216	363								67	32	4527	13537														
49	6795	24540	107	133								798	189	12693	42402														
50												7106	110	56	7412	23646													
51	4245	23242	67	126								7490																	
52	2474	13728	39	74								7310	66	102	4412	42970													
53	7630	28156	120	153								7311	82	84	5502	35255													
54	10444	37089	165	201								7120	27	24	1830	9935													
55	783	1752	12	9								7330	119	60	8021	25272													
56	217	1298	3	7								7340	7	4	504	1473													
57		-843		-5								7350				1500													
58												7360																	
59	27649	104309	436	566								7370	157	107	10533	45068													
60	10462	52377	165	284								7380																	
61	49292	188607	777	1023																									
62	-2824	-49892	-44	-271																									
					TOTAL SEMI-FIXED EXPENSES								688				442	46272	185933										
					SELLING GROSS								-147				138	-9905	57904										

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EXHIBIT G

DEALER BOB LEWIS LM										P&ACODE 11042 SALES CODE 51F488 MONTH 30 APR 2007 PG 5										
MONTH YTD										MONTH YTD										
1	30210	108652	GROSS % SALES		5429, 5401	S	MONTH YTD		5442	GROSS % SALES		5443	MONTH YTD		5444	GROSS % SALES		5445	MONTH YTD	
2	5101	18970	WHOLESALE		5446	G	WHOLESALE		5447	WHOLESALE		5448	WHOLESALE		5449	WHOLESALE		5450	WHOLESALE	
3	-100	172	TOTAL WHOLESALE		5451	G	TOTAL WHOLESALE		5452	TOTAL WHOLESALE		5453	TOTAL WHOLESALE		5454	TOTAL WHOLESALE		5455	TOTAL WHOLESALE	
4	5001	19142	166	176	5456	G	LABOR RATES		5457	LABOR RATES		5458	LABOR RATES		5459	LABOR RATES		5460	LABOR RATES	
5	6180	38893	REPAIR SHOP		5461	G	REPAIR SHOP		5462	REPAIR SHOP		5463	REPAIR SHOP		5464	REPAIR SHOP		5465	REPAIR SHOP	
6	2072	11557	335	297	5466	G	BODY		5467	BODY		5468	BODY		5469	BODY		5470	BODY	
7	56263	250538	W & P CLAIMS SERVICE		5471	G	W & P CLAIMS SERVICE		5472	W & P CLAIMS SERVICE		5473	W & P CLAIMS SERVICE		5474	W & P CLAIMS SERVICE		5475	W & P CLAIMS SERVICE	
8	24164	103872	429	415	5476	G	INTERNAL (SERVICE)		5477	INTERNAL (SERVICE)		5478	INTERNAL (SERVICE)		5479	INTERNAL (SERVICE)		5480	INTERNAL (SERVICE)	
9	983	18924	UNAPPLIED \$740 \$741		5481	G	UNAPPLIED \$740 \$741		5482	UNAPPLIED \$740 \$741		5483	UNAPPLIED \$740 \$741		5484	UNAPPLIED \$740 \$741		5485	UNAPPLIED \$740 \$741	
10	518	5726	527	303	5486	G	SUBLET REPAIRS		5487	SUBLET REPAIRS		5488	SUBLET REPAIRS		5489	SUBLET REPAIRS		5490	SUBLET REPAIRS	
11			OTHER MERCHANDISE		5491	G	OTHER MERCHANDISE		5492	OTHER MERCHANDISE		5493	OTHER MERCHANDISE		5494	OTHER MERCHANDISE		5495	OTHER MERCHANDISE	
12	19586	86545	PARTS SALES SERVICE OTHER		5496	G	PARTS SALES SERVICE OTHER		5497	PARTS SALES SERVICE OTHER		5498	PARTS SALES SERVICE OTHER		5499	PARTS SALES SERVICE OTHER		5500	PARTS SALES SERVICE OTHER	
13	5774	24382	295	282	5501	G	TOTAL		5502	TOTAL		5503	TOTAL		5504	TOTAL		5505	TOTAL	
14	7864	30565	MEMO. OTHER FRAN PARTS PURCHASES		5506	G	MEMO. OTHER FRAN PARTS PURCHASES		5507	MEMO. OTHER FRAN PARTS PURCHASES		5508	MEMO. OTHER FRAN PARTS PURCHASES		5509	MEMO. OTHER FRAN PARTS PURCHASES		5510	MEMO. OTHER FRAN PARTS PURCHASES	
15	892	6373	113	209	5511	G	MONTH YTD		5512	MONTH YTD		5513	MONTH YTD		5514	MONTH YTD		5515	MONTH YTD	
16		3720	SALES PER RO		5516	G	SALES PER RO		5517	SALES PER RO		5518	SALES PER RO		5519	SALES PER RO		5520	SALES PER RO	
17		239	64		5521	G	TRAFFIC RO COUNT		5522	TRAFFIC RO COUNT		5523	TRAFFIC RO COUNT		5524	TRAFFIC RO COUNT		5525	TRAFFIC RO COUNT	
18			SALES PER RO		5526	G	SALES PER RO		5527	SALES PER RO		5528	SALES PER RO		5529	SALES PER RO		5530	SALES PER RO	
19			WHOLESALE		5531	G	WHOLESALE		5532	WHOLESALE		5533	WHOLESALE		5534	WHOLESALE		5535	WHOLESALE	
20			COUNTER RETAIL		5536	G	COUNTER RETAIL		5537	COUNTER RETAIL		5538	COUNTER RETAIL		5539	COUNTER RETAIL		5540	COUNTER RETAIL	
21			MEMO. OTHER FRAN PARTS PURCHASES		5541	G	MEMO. OTHER FRAN PARTS PURCHASES		5542	MEMO. OTHER FRAN PARTS PURCHASES		5543	MEMO. OTHER FRAN PARTS PURCHASES		5544	MEMO. OTHER FRAN PARTS PURCHASES		5545	MEMO. OTHER FRAN PARTS PURCHASES	
22			MONTH YTD		5546	G	MONTH YTD		5547	MONTH YTD		5548	MONTH YTD		5549	MONTH YTD		5550	MONTH YTD	
23	84696	390292	SALES PER RO		5551	G	SALES PER RO		5552	SALES PER RO		5553	SALES PER RO		5554	SALES PER RO		5555	SALES PER RO	
24	31348	140592	370	360	5556	G	TRAFFIC RO COUNT		5557	TRAFFIC RO COUNT		5558	TRAFFIC RO COUNT		5559	TRAFFIC RO COUNT		5560	TRAFFIC RO COUNT	
25			SALES PER RO		5561	G	SALES PER RO		5562	SALES PER RO		5563	SALES PER RO		5564	SALES PER RO		5565	SALES PER RO	
26			WHOLESALE		5566	G	WHOLESALE		5567	WHOLESALE		5568	WHOLESALE		5569	WHOLESALE		5570	WHOLESALE	
27			COUNTER RETAIL		5571	G	COUNTER RETAIL		5572	COUNTER RETAIL		5573	COUNTER RETAIL		5574	COUNTER RETAIL		5575	COUNTER RETAIL	
28			MEMO. OTHER FRAN PARTS PURCHASES		5576	G	MEMO. OTHER FRAN PARTS PURCHASES		5577	MEMO. OTHER FRAN PARTS PURCHASES		5578	MEMO. OTHER FRAN PARTS PURCHASES		5579	MEMO. OTHER FRAN PARTS PURCHASES		5580	MEMO. OTHER FRAN PARTS PURCHASES	
29			MONTH YTD		5581	G	MONTH YTD		5582	MONTH YTD		5583	MONTH YTD		5584	MONTH YTD		5585	MONTH YTD	
30			SALES PER RO		5586	G	SALES PER RO		5587	SALES PER RO		5588	SALES PER RO		5589	SALES PER RO		5590	SALES PER RO	
31			WHOLESALE		5591	G	WHOLESALE		5592	WHOLESALE		5593	WHOLESALE		5594	WHOLESALE		5595	WHOLESALE	
32			COUNTER RETAIL		5596	G	COUNTER RETAIL		5597	COUNTER RETAIL		5598	COUNTER RETAIL		5599	COUNTER RETAIL		5600	COUNTER RETAIL	
33	5657	5657	MEMO. OTHER FRAN PARTS PURCHASES		5601	G	MEMO. OTHER FRAN PARTS PURCHASES		5602	MEMO. OTHER FRAN PARTS PURCHASES		5603	MEMO. OTHER FRAN PARTS PURCHASES		5604	MEMO. OTHER FRAN PARTS PURCHASES		5605	MEMO. OTHER FRAN PARTS PURCHASES	
34	1845	1845	326	326	5606	G	MONTH YTD		5607	MONTH YTD		5608	MONTH YTD		5609	MONTH YTD		5610	MONTH YTD	
35			SALES PER RO		5611	G	SALES PER RO		5612	SALES PER RO		5613	SALES PER RO		5614	SALES PER RO		5615	SALES PER RO	
36			WHOLESALE		5616	G	WHOLESALE		5617	WHOLESALE		5618	WHOLESALE		5619	WHOLESALE		5620	WHOLESALE	
37	5657	5657	COUNTER RETAIL		5621	G	COUNTER RETAIL		5622	COUNTER RETAIL		5623	COUNTER RETAIL		5624	COUNTER RETAIL		5625	COUNTER RETAIL	
38	1845	1845	326	326	5626	G	MEMO. OTHER FRAN PARTS PURCHASES		5627	MEMO. OTHER FRAN PARTS PURCHASES		5628	MEMO. OTHER FRAN PARTS PURCHASES		5629	MEMO. OTHER FRAN PARTS PURCHASES		5630	MEMO. OTHER FRAN PARTS PURCHASES	
39	1661	12907	MONTH YTD		5631	G	MONTH YTD		5632	MONTH YTD		5633	MONTH YTD		5634	MONTH YTD		5635	MONTH YTD	
40			SALES PER RO		5636	G	SALES PER RO		5637	SALES PER RO		5638	SALES PER RO		5639	SALES PER RO		5640	SALES PER RO	
41	126743	543494	WHOLESALE		5641	G	WHOLESALE		5642	WHOLESALE		5643	WHOLESALE		5644	WHOLESALE		5645	WHOLESALE	
42	41927	186043	331	342	5646	G	COUNTER RETAIL		5647	COUNTER RETAIL		5648	COUNTER RETAIL		5649	COUNTER RETAIL		5650	COUNTER RETAIL	
43			MEMO. OTHER FRAN PARTS PURCHASES		5651	G	MEMO. OTHER FRAN PARTS PURCHASES		5652	MEMO. OTHER FRAN PARTS PURCHASES		5653	MEMO. OTHER FRAN PARTS PURCHASES		5654	MEMO. OTHER FRAN PARTS PURCHASES		5655	MEMO. OTHER FRAN PARTS PURCHASES	
44	41927	186043	331	342	5656	G	MONTH YTD		5657	MONTH YTD		5658	MONTH YTD		5659	MONTH YTD		5660	MONTH YTD	
45			SALES PER RO		5661	G	SALES PER RO		5662	SALES PER RO		5663	SALES PER RO		5664	SALES PER RO		5665	SALES PER RO	
46	8542	31204	204	168	5666	G	WHOLESALE		5667	WHOLESALE		5668	WHOLESALE		5669	WHOLESALE		5670	WHOLESALE	
47	3764	29643	90	159	5671	G	COUNTER RETAIL		5672	COUNTER RETAIL		5673	COUNTER RETAIL		5674	COUNTER RETAIL		5675	COUNTER RETAIL	
48	900	3565	21	19	5676	G	MEMO. OTHER FRAN PARTS PURCHASES		5677	MEMO. OTHER FRAN PARTS PURCHASES		5678	MEMO. OTHER FRAN PARTS PURCHASES		5679	MEMO. OTHER FRAN PARTS PURCHASES		5680	MEMO. OTHER FRAN PARTS PURCHASES	
49	2624	16394	63	88	5681	G	MONTH YTD		5682	MONTH YTD		5683	MONTH YTD		5684	MONTH YTD		5685	MONTH YTD	
50			SALES PER RO		5686	G	SALES PER RO		5687	SALES PER RO		5688	SALES PER RO		5689	SALES PER RO		5690	SALES PER RO	
51			WHOLESALE		5691	G	WHOLESALE		5692	WHOLESALE		5693	WHOLESALE		5694	WHOLESALE		5695	WHOLESALE	
52	2250	2250	54	12	5696	G	COUNTER RETAIL		5697	COUNTER RETAIL		5698	COUNTER RETAIL		5699	COUNTER RETAIL		5700	COUNTER RETAIL	
53			MEMO. OTHER FRAN PARTS PURCHASES		5701	G	MEMO. OTHER FRAN PARTS PURCHASES		5702	MEMO. OTHER FRAN PARTS PURCHASES		5703	MEMO. OTHER FRAN PARTS PURCHASES		5704	MEMO. OTHER FRAN PARTS PURCHASES		5705	MEMO. OTHER FRAN PARTS PURCHASES	
54	217	1360	5	7	5706	G	MONTH YTD		5707	MONTH YTD		5708	MONTH YTD		5709	MONTH YTD		5710	MONTH YTD	
55	272	916	6	5	5711	G	SALES PER RO		5712	SALES PER RO		5713	SALES PER RO		5714	SALES PER RO		5715	SALES PER RO	
56	241	1620	6	9	5716	G	WHOLESALE		5717	WHOLESALE		5718	WHOLESALE		5719	WHOLESALE		5720	WHOLESALE	
57	3052	12150	73	65	5721	G	COUNTER RETAIL		5722	COUNTER RETAIL		5723	COUNTER RETAIL		5724	COUNTER RETAIL		5725	COUNTER RETAIL	
58			MEMO. OTHER FRAN PARTS PURCHASES		5726	G	MEMO. OTHER FRAN PARTS PURCHASES		5727	MEMO. OTHER FRAN PARTS PURCHASES		5728	MEMO. OTHER FRAN PARTS PURCHASES		5729	MEMO. OTHER FRAN PARTS PURCHASES		5730	MEMO. OTHER FRAN PARTS PURCHASES	
59	21862	99102	521	533	5731	G	MONTH YTD		5732	MONTH YTD		5733	MONTH YTD		5734	MONTH YTD		5735	MONTH YTD	
60	20065	86941	479	467	5736	G	SALES PER RO		5737	SALES PER RO		5738	SALES PER RO		5739	SALES PER RO		5740	SALES PER RO	
61			WHOLESALE		5741	G	WHOLESALE		5742	WHOLESALE		5743	WHOLESALE		5744	WHOLESALE		5745	WHOLESALE	
62	20065	86941	COUNTER RETAIL		5746	G	COUNTER RETAIL		5747	COUNTER RETAIL		5748	COUNTER RETAIL		5749	COUNTER RETAIL		5750	COUNTER RETAIL	

DEALER		BOB LEWIS LM		P&A CODE		11042		SALES CODE		51F488		MONTH 30 APR 2007		PG 6	
LINE NO	DESCRIPTION	MONTH	YTD	MON	YTD	NEW	USED	PARTS*	SERVICE*	BODY*	UNAPPLIED				
	SELLING GROSS	23326	217757	92	184	49892	57904	86941	122804						
	FIXED EXPENSE														
1	SAL. GEN. MGR.														
2	SALARIES-ADM.	13529	38343	53	32	12653	7669	5368	12653						
3	EMPLOYEE BENEFIT	23376	87609	92	74	28911	17522	12265	28911						
4	PAYROLL TAXES	16921	80924	67	68	26705	16185	11329	26705						
5	PENSIONS														
6	INST. ADV. & PROMO														
7	RENT & EQUIVALENT	47294	217611	187	184	70188	42538	29777	75008		100				
8	UTILITIES	3849	19006	15	16	6272	3801	2661	6272						
9	TELEPHONE	5349	15300	21	13	5049	3060	2142	5049						
10	TAXES	460	1436	2	1	474	287	201	474						
11	INSURANCE	1265	10076	5	9	4916	2979	2085	96						
12	OFFICE SUPPLIES	564	6633	2	6	2189	1326	929	2189						
13	PROFESSIONAL & SERVICE FEES	9651	34591	38	29	11415	6918	4843	11415						
14	DATA PROCESSING	14879	35055	59	30	11568	7011	4908	11568						
15	BAD DEBTS														
16	CONTRIBUTIONS														
17	INTEREST	11257	39185	44	33	12931	7837	5486	12931						
18	DEPREC. EQUIP.		9115		8	3008	1823	1276	3008						
19	EQ. & VEH. MAINT. GENL.	200	800	1	1	264	160	112	264						
20	TRAVEL & ENTERTAINMENT														
21	MISCL. EXPENSE	876	2521	3	2	832	504	353	832						
22	ALLOCATION OF UNAPPLIED EXPENSE					33	20	14	33		100				
23	TOTAL FIXED EXPENSE	149470	598205	590	506	197408	119640	83749	197408		TOTAL APPLIED				
24	DEALER SALARY														
25	OPERATING PROFIT	-126144	-380448	-498	-322	-247300	-61736	3192	-74604						
NEW VEHICLE F & I SELLING GROSS ANALYSIS USED VEHICLE RENTAL DEPARTMENT MONTH YTD															
27	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD					
28	37305	108453	GROSS	48936	287851										
29	10735	27920	VAR. SELLING EXP.	25443	139027										
30	49292	188607	SEMI-FIXED SELLING EXP.	46272	185933										
31	-22722	-108074	SELLING GROSS	-22779	-37109										
32	26165	75988	TOTAL F & I NET INCOME	18301	132568										
33	6267	17806	F & I SELLING EXPENSES	5427	37555										
34	19898	58182	F & I SELLING GROSS	12874	95013										
35	-2824	-49892	TOTAL SELLING GROSS	-9905	57904										
36	MONTH YTD				MONTH YTD				MONTH YTD						
37	NET RENT OR EQUIV. 39034 183693				NET RENT OR EQUIV. 39034 183693				NET RENT OR EQUIV. 39034 183693						
38	DEPREC. & AMORT. 5018				DEPREC. & AMORT. 5018				DEPREC. & AMORT. 5018						
39	INSURANCE-BUILDING 371 3568				INSURANCE-BUILDING 371 3568				INSURANCE-BUILDING 371 3568						
40	TAX-REAL ESTATE 3302 13208				TAX-REAL ESTATE 3302 13208				TAX-REAL ESTATE 3302 13208						
41	MAINT.-BUILDING 4588 12124				MAINT.-BUILDING 4588 12124				MAINT.-BUILDING 4588 12124						
42	TOTAL 47295 217611				TOTAL 47295 217611				TOTAL 47295 217611						
43	DEALERS MANAGEMENT SLS PRNS / SERV ADVRS TECH. NICIANS REPAIR INTERNAL CLERICAL OTHER TOTAL														
44	DEALERS	1													
45	MANAGEMENT	2													
46	SLS PRNS / SERV ADVRS	14													
47	TECH. NICIANS														
48	REPAIR														
49	INTERNAL														
50	CLERICAL	2													
51	OTHER	2													
52	TOTAL	42	18	2	2	15									
53	SALESPERSON TENURE (N MOS.)	12													
54	LESS THAN 12 MOS.	12													
55	12 TO 36 MOS.	2													
56	37 TO 60 MOS.														
57	61+ MOS.														
58	SALESPERSON TURNOVER	2													
59	HIRED-YTD	2													
60	TERMS-YTD														
61	MEMO SPLIT SLS FORCE														
62	MANAGERS	2													
63	SALESPERSONS	14	14	21											

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EXHIBIT G

DEALER		BOB LEWIS LM		P&ACODE 11042		SALES CODE 51F488		MONTH 30 APR 2007		PG 7	
MONTH	YTD	MON	TUE	MONTH	YTD	MON	TUE	MONTH	YTD	MON	TUE
1		GRS % SL3				GRS % SL3					
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MEMO: QUALITY CARE SERVICE CENTER (QCSC: QUICK LANE (US) FAST LANE (CANADA)	
FRANCHISE R.O. ANALYSIS	TRAFFIC R.O. COUNT
RETAIL SHOP SALES	SALES PER R.O.
ESPECS/OFC SALES	PARTS
INTERNAL SALES	LABOR
OTHER MERCHANDISE	
WARRANTY SALES	

PARTS ALLOCATION FIXED EXPENSE	
SALARIES	
BENEFITS	
PAYROLL TAXES	
PENSIONS	
RENT & LEASE	
DEP BLDG & IMP	
AMORT of IMPR	
INS BLDGS	
TAXES REAL ESTATE	
MAIN BLDGS	
UTILITIES	
TELEPHONE	
TAXES EXCLUDING INCOME/REAL ESTATE	
OFFICE SUPPLIES	
PROF & SERV FEES	
BAD DEBT	
CONTRIBUTIONS	
DEPREC EQUIP	
TRAVEL & ENTERT	
MISC EXPENSE	
TOT FIXED EXP	

SERVICE ALLOCATION FIXED EXPENSE	
SALARIES	
BENEFITS	
PAYROLL TAXES	
PENSIONS	
RENT & LEASE	
DEP BLDG & IMP	
AMORT of IMPR	
INS BLDGS	
TAXES REAL ESTATE	
MAIN BLDGS	
UTILITIES	
TELEPHONE	
TAXES EXCLUDING INCOME/REAL ESTATE	
OFFICE SUPPLIES	
PROF & SERV FEES	
BAD DEBT	
CONTRIBUTIONS	
DEPREC EQUIP	
TRAVEL & ENTERT	
MISC EXPENSE	
TOT FIXED EXP	

PERSONNEL	
MANAGERS	
SERVICE WRITERS	
REPAIR TECHNICIAN	
INTERNAL TECHNICIAN	
TOTAL	

STAFF REPORT	
REPAIR	INTERNAL
7510	7511